

Town of Lamoine
Proposed Operating Budget
FY 2020/21

Budget Committee	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21	Increase	% Change	5 Year
Proposed	Approved	Actual	Remain	Approved	Actual	Remain	Proposed	(Decrease)		Average
Revenue Budget										
Interest - Taxes	\$11,000.00	\$14,999.16	-\$3,999.16	\$11,000.00	\$7,822.72	\$3,177.28	\$12,000.00	\$1,000.00	9.09%	\$12,501.29
Auto Excise	\$350,000.00	\$401,897.49	-\$51,897.49	\$360,000.00	\$186,448.10	\$173,551.90	\$375,000.00	\$15,000.00	4.17%	\$370,411.19
Boat Excise Taxes	\$3,500.00	\$2,997.30	\$502.70	\$3,500.00	\$1,109.10	\$2,390.90	\$3,000.00	-\$500.00	-14.29%	\$3,546.76
Administration Fees	\$300.00	\$130.30	\$169.70	\$300.00	\$174.47	\$125.53	\$250.00	-\$50.00	-16.67%	\$262.02
Tax Lien Charges	\$4,000.00	\$5,517.19	-\$1,517.19	\$4,000.00	\$3,180.80	\$819.20	\$4,500.00	\$500.00	12.50%	\$4,863.66
Agent Fees	\$5,400.00	\$5,649.07	-\$249.07	\$5,500.00	\$3,207.20	\$2,292.80	\$5,700.00	\$200.00	3.64%	\$5,796.25
Revenue Sharing	\$38,105.85	\$39,865.59	-\$1,759.74	\$59,235.20	\$29,308.23	\$29,926.97	\$55,000.00	-\$4,235.20	-7.15%	\$38,018.84
General Assistance Reimburse	\$1,750.00	\$281.27	\$1,468.73	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	0.00%	\$922.47
Interest-Investments	\$11,000.00	\$25,988.00	-\$14,988.00	\$15,000.00	\$14,260.02	\$739.98	\$16,000.00	\$1,000.00	6.67%	\$15,999.01
Cell Tower Rental	\$13,800.00	\$13,972.50	-\$172.50	\$13,800.00	\$6,612.50	\$7,187.50	\$15,870.00	\$2,070.00	15.00%	\$13,834.50
Hodgkins Trust Fund	\$0.00	\$8,099.87	-\$8,099.87	\$10,000.00	\$7,781.77	\$2,218.23	\$0.00	-\$10,000.00	-100.00%	\$6,836.02
Surplus Use	\$170,000.00	\$170,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$120,000.00	\$20,000.00	20.00%	\$106,690.00
Total General Fund Rev.	\$608,855.85	\$689,397.74	-\$80,541.89	\$584,085.20	\$359,904.91	\$224,180.29	\$609,070.00	\$24,984.80	4.28%	\$583,009.59
Education Revenues										
Education Fund	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00		-\$160,000.00	-100.00%	\$219,926.31
Education Capital	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	#N/A	\$14,000.00
State EPS	\$91,907.70	\$90,089.19	\$1,818.51	\$174,266.75	\$70,712.80	\$103,553.95		-\$174,266.75	-100.00%	\$87,221.73
Other Education Revenue	\$78,658.19	\$185,748.62	-\$107,090.43	\$39,726.77	\$58,543.32	-\$18,816.55		-\$39,726.77	-100.00%	\$174,403.50
Total Education Revenue	\$365,565.89	\$470,837.81	-\$105,271.92	\$373,993.52	\$289,256.12	\$84,737.40		-\$373,993.52	-100.00%	\$495,551.54
CEO Fees	\$10,000.00	\$13,783.77	-\$3,783.77	\$8,000.00	\$8,999.24	-\$999.24	\$10,000.00	\$2,000.00	25.00%	\$11,117.21
CEO Fund Xfr	\$7,000.00	\$7,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$5,000.00	\$3,000.00	150.00%	\$4,600.00
Plumbing Fees	\$0.00	\$8,185.00	-\$8,185.00	\$8,000.00	\$3,735.00	\$4,265.00	\$4,000.00	-\$4,000.00	-50.00%	\$3,847.95
Total CEO Fund Revenue	\$17,000.00	\$28,968.77	-\$11,968.77	\$18,000.00	\$14,734.24	\$3,265.76	\$19,000.00	\$1,000.00	5.56%	\$19,565.16
Road Assistance	\$20,000.00	\$22,780.00	-\$2,780.00	\$20,000.00	\$23,404.00	-\$3,404.00	\$22,000.00	\$2,000.00	10.00%	\$22,220.80
Road Fund Use	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	#N/A	\$35,400.00
Transfer Station Capital				\$15,000.00	\$15,000.00	\$0.00	\$50,000.00	\$35,000.00	233.33%	\$0.00
Parks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30.00
Recreation Fees	\$3,500.00	\$2,579.85	\$920.15	\$2,400.00	\$2,833.72	-\$433.72	\$2,800.00	\$400.00	16.67%	\$4,430.40
Recreation Fund	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	-\$2,700.00	-100.00%	\$0.00
Animal Control Fees/Fund	\$1,500.00	\$1,449.00	\$51.00	\$1,600.00	\$112.00	\$1,488.00	\$1,500.00	-\$100.00	-6.25%	\$1,650.60
Revaluation Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00
Land Conservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%	\$2,000.00
Total Revenue	\$1,036,421.74	\$1,236,013.17	-\$199,591.43	\$1,017,778.72	\$707,944.99	\$309,833.73	\$718,370.00	-\$299,408.72	-29.42%	\$1,166,158.09